

**Northport/ Leelanau Township Utilities Authority
Fiscal Year End Report 2013-14**

Debt service- Northport ending balance.....	\$15,896.46
Debt service- Township ending balance.....	\$2,826.27
Capital Improvements & Repair ending balance.....	\$97,320.91
Biosolids Disposal ending balance.....	\$22,833.43
<u>NLTUA balance.....</u>	<u>\$24,063.66</u>
	\$162,940.73

DELINQUENT ACCOUNTS

Delinquent accounts sent to the Township.....	\$20,276.98	
<u>Total delinquent payments received from Twp.....</u>	<u>\$15,138.09</u>	as of 4/11/13
Total delinquent amount sent to the County.....	\$5,138.89	

DEBT SERVICE 2013/2014 YEAR

Debt Service Billed (Township).....	\$12,816.00
Debt Service Paid (Township).....	\$12,753.01
Debt Service Billed (Village).....	\$68,944.72
Debt Service Paid (Village).....	\$67,290.92

REVENUES 2013/2014 YEAR

Operation and Maintenance.....	\$294,387.85
Late charges and Penalties.....	\$3,777.32
Miscellaneous Revenue.....	\$731.60
<u>Interest earned</u>	<u>\$62.97</u>
Total Revenues for NLTUA.....	\$298,959.74

EXPENDITURES 2013/2014 YEAR

590.101 Administration Expenditures: \$31,468.45

Salaries paid.....	\$15,307.44
Employers Social Security.....	\$949.10
Employers Medicare.....	\$221.97
Workmens Compensation Insurance.....	\$412.00
Office Supplies.....	\$253.99
Operating Supplies.....	\$174.95
Postage.....	\$851.68
Contact Services.....	\$3,203.74
CPA Services.....	\$1,735.00
Office Equipment.....	\$767.37
Bank Service Charges.....	\$264.50
Insurance and Bonds.....	\$5,694.00

590.102 WW Treatment Plant Expenditures \$220,988.15

Operating Supplies.....	\$5,140.24
Telephone.....	\$1,720.11
Electric.....	\$38,351.28
Contractual Services.....	\$171,196.52
Utilities-Water.....	\$928.00
Permits.....	\$3,650.00

590.103 WW Collection System Expenditures \$20,751.91

Operating Supplies.....	\$2,450.00
Telephone.....	\$1,992.75
Electric.....	\$8,252.00
Gas.....	\$305.09
Repairs and Maintenance.....	\$7,752.07

Total Expenditures \$273,208.51

Northport/Leelanau Township Utilities Authority
2013/2014 Fiscal Year End Financial Report